

VICTOR PARK DISTRICT

Jim Webb, Chairman
Gene Buroker
Anita Drewien
Ann Hayman
Dave Meadow

PO Box 945 Victor, MT 59875

August 6, 2007

RECEIVED

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Ravalli County Commissioners

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HAND DELIVERED

Ravalli County Commissioners
215 South 4th Street
Hamilton, MT 59840

Dear Commissioners:

Enclosed is the Year End Report for the period July 1, 2006 to June 30, 2007 for the Victor Park District.

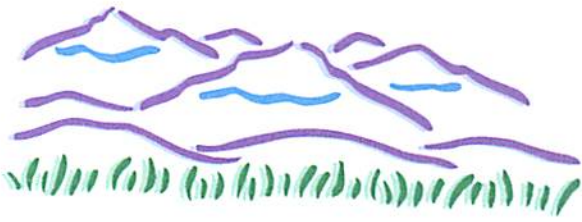
If you have any questions or comments, please contact me at 642-3656 or one of the Park District board members.

Sincerely,

VICTOR PARK DISTRICT

Ann Hayman, Secretary
Enclosure

cc: Alex Beal, Deputy County Attorney (w/encl)
Ravalli County Park Board (w/encl)



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VICTOR PARK DISTRICT YEAR END REPORT

July 1, 2006 to June 30, 2007

Balance Forward \$ 34,045.54

DEPOSITS

County Treasurer (Real/mobile households)	14,531.61
Renter Households	710.00
Donation	100.00
Interest (Savings Account)	152.71

EXPENSES

Administrative Expenses

Postage	- 52.02
Post Office Box Rent	- 26.00
Xerox, ink, paper	- 12.85
Safety Deposit Box	- 12.00
FSB Checks	- 12.50
Refunds	- 60.00
Legal Ads	- 16.00
Storage	- 140.00

Main Street

Electricity	- 632.43
Light Maintenance	- 81.21
Trash Removal	- 39.00
Supplies	- 62.00
Tree Maintenance	- 55.50
Tree Replacement (Vandalism)	- 405.52
Irrigation System	- 133.73
Plants/Soil	- 135.00

EXPENSES - Continued

Victor Garden Club
(For maintenance of Victor Park) - 1,908.55

Victor Youth Athletics
(For maintenance of Victor Ball Field) - 10,841.45

BALANCE \$ 34,914.10

Purchase of Certificates of Deposit

1) Purchased August 24, 2005 - 15,000.00

2) Purchased April 7, 2006 - 10,000.00

BALANCE IN CHECKING/SAVINGS ACCOUNTS \$ 9,914.10

SUMMARY OF ALL ACCOUNTS

Checking Account \$ 1,623.24

Savings Account \$ 8,290.86

Certificates of Deposit
(Interest computed through 6/30/07) \$ 26,407.26

TOTAL IN ALL ACCOUNTS \$ 36,321.36